

104th Congress, 2d Session - - - - - House Document 104-230

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS, MAY 1, 1996

COMMUNICATION

FROM

THE DIRECTOR, THE OFFICE OF
MANAGEMENT AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF
BUDGET AUTHORITY AS OF MAY 1, 1996, PURSUANT TO 2 U.S.C.
685(e)



JUNE 10, 1996.—Referred to the Committee on Appropriations and ordered
to be printed

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WASHINGTON : 1996



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

May 10, 1996

The Honorable Newt Gingrich
Speaker of the House of
Representatives
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with Executive Order 11845, I am transmitting the cumulative report on rescissions and deferrals. This report is required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is being transmitted concurrently to the Senate and will be published in the Federal Register.

Sincerely,

Alice M. Rivlin
Director

Enclosure

Similar Letter Sent to the President of the Senate

OFFICE OF MANAGEMENT AND BUDGET
CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

May 1, 1996

This report is submitted in fulfillment of the requirement of Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344). Section 1014(e) requires a monthly report listing all budget authority for the current fiscal year for which, as of the first day of the month, a special message had been transmitted to Congress.

This report gives the status, as of May 1, 1996, of 24 rescission proposals and six deferrals contained in six special messages for FY 1996. These messages were transmitted to Congress on October 19, 1995; and on February 21, February 23, March 5, March 13, and April 12, 1996.

Rescissions (Attachments A and C)

As of May 1, 1996, 24 rescission proposals totaling \$1.4 billion had been transmitted to the Congress. Congress approved eight of the Administration's rescission proposals in P.L. 104-134. A total of \$963.4 million of the rescissions proposed by the President was rescinded by that measure. Attachment C shows the status of the FY 1996 rescission proposals.

Deferrals (Attachments B and D)

As of May 1, 1996, \$2,693.2 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 1996.

Information from Special Message

The special messages containing information on the rescission proposals and deferrals that are covered by this cumulative report are printed in the editions of the Federal Register cited below:

60 FR 55154, Friday, October 27, 1995
61 FR 8691, Tuesday, March 5, 1996
61 FR 10812, Friday, March 15, 1996
61 FR 13350, Tuesday, March 26, 1996
61 FR 17915, Tuesday, April 23, 1996

ATTACHMENT A

STATUS OF FY 1996 RESCISSIONS
(in millions of dollars)

	<u>Budgetary Resources</u>
Rescissions proposed by the President.....	1,425.9
Rejected by the Congress.....	-0.1
Amounts rescinded by P.L. 104-134.....	-963.4
	<hr/>
Currently before the Congress.....	462.4

ATTACHMENT B

STATUS OF FY 1996 DEFERRALS
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President.....	3,689.6
Routine Executive releases through May 1, 1996..... (OMB/Agency releases of \$996.6 million, partially offset by cumulative positive adjustment of \$4 thousand.)	-996.4
Overtaken by the Congress.....	---
	<hr/>
Currently before the Congress.....	2,693.2

ATTACHMENT C
Status of FY 1996 Rescission Proposals - As of May 1, 1996
(Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending		Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
		Less than 45 days	More than 45 days					
DEPARTMENT OF AGRICULTURE								
Cooperative State Research, Education, and Extension Service	R96-8	12,000		3-5-96	12,000	5-6-96		
Buildings and facilities								
DEPARTMENT OF DEFENSE								
Procurement								
Aircraft procurement, Army	R96-11	140,000		4-12-96				
Procurement of ammunition, Army	R96-12	47,200		4-12-96				
Other procurement, Army	R96-13	5,800		4-12-96				
Procurement of ammunition, Navy and Marine Corps	R96-15	10,000		4-12-96				
Shipbuilding and conversion, Navy	R96-14	9,200		4-12-96				
Missile procurement, Air Force	R96-1		310,000	2-21-96			310,000	P.L. 104-134
Other procurement, Air Force	R96-2		265,000	2-21-96			265,000	P.L. 104-134
National guard and reserve equipment	R96-16	13,600		4-12-96				
Research, Development, Test, and Evaluation								
Research, development, test, and evaluation Army	R96-4		19,500	2-23-96			19,500	P.L. 104-134
	R96-17	9,600		4-12-96				
Research, development, test, and evaluation Navy	R96-5	39,800		2-23-96			35,000	P.L. 104-134
	R96-18			4-12-96				
Research, development, test, and evaluation Air Force	R96-3		245,000	2-21-96			245,000	P.L. 104-134
	R96-6		44,900	2-23-96			44,900	P.L. 104-134
	R96-19	58,000		4-12-96				

1/ Funds never withheld from obligation.

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ATTACHMENT C
Status of FY 1996 Rescission Proposals - As of May 1, 1996
(Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending		Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
		Less than 45 days	More than 45 days					
DEPARTMENT OF DEFENSE - Continued								
Research, development, test, and evaluation	R96-7		40,600	2-23-96			40,600	P.L. 104-134
Defense-wide.....	R96-20	67,200		4-12-96				
Military Construction								
Military construction, Army.....	R96-21	10,000		3-13-96				
Military construction, Navy.....	R96-22	8,000		3-13-96				
Military construction, Air Force.....	R96-23	15,000		3-13-96				
Military construction, Defense-wide.....	R96-24	13,000		3-13-96				
Military construction, Air National Guard.....	R96-25	4,000		3-13-96				
GENERAL SERVICES ADMINISTRATION								
Real Property Activities								
Federal buildings fund.....	R96-9	3,500		3-5-96	1/		3,400	P.L. 104-134
TOTAL RESCISONS.....		465,900	960,000		12,000		963,400	

1/ Funds never withheld from obligation.

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ATTACHMENT D
Status of FY 1996 Deferrals - As of May 1, 1996
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Released(-)		Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 5-1-96
		Original Request	Subsequent Change (+)		Cumulative OMB/Agency	Congressionally Required			
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance Economic support fund and International Fund for Ireland	D96-1 D96-1A	75,000	1,942,076	10-19-95 2-23-96	889,823		4	1,127,257	
Foreign military financing program	D96-4	1,385,140		2-23-96				1,385,140	
Foreign military financing loan program	D96-5	64,400		2-23-96				64,400	
Agency for International Development International disaster assistance, Executive	D96-6	124,625		2-23-96	84,000			40,625	
DEPARTMENT OF STATE									
Other United States emergency refugee and migration assistance fund	D96-3 D96-3A	40,488	50,545	10-19-95 3-5-96	22,548			68,488	
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses	D96-2	7,321		10-19-95				7,321	
TOTAL DEFERRALS		1,986,972	1,992,821		996,369		4	2,693,228	

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